

SECRET

11 57 ALLOT LEDGER
AQUATONE

FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
6-1004-10-001 F	2,012,003.55 ✓	134,877.45 ✓	2,146,880.98 ✓	2,146,881.00 ✓	2
6-1004-10-001 P	66,096.08 ✓ 2,078,099.61 *	3,903.92 ✓ 138,781.37 *	70,000.00 ✓ 2,216,880.98 *	70,000.00 ✓ 2,216,881.00 *	2
6-1004-10-004 F	1,081,126.00 ✓ 1,081,126.00 *	.	1,081,126.00 ✓ 1,081,126.00 *	1,081,126.00 ✓ 1,081,126.00 *	
6-1004-30-000 F	*	*	*	*	
6-1004-30-010 F	1,467,475.53 ✓	84,866.47 ✓	1,552,342.00 ✓	1,552,342.00 ✓	
6-1004-30-010 P	195,671.78 ✓ 1,663,147.31 *	195,671.78 ✓ 84,866.47 *	1,748,013.78 ✓ 1,748,014.00 *	1,748,014.00 *	22 22
6-1004-50-001 F	*	*	*	*	
6-1004-50-005 F	891,568.80 ✓ 891,568.80 *	282.20 ✓ 282.20 *	891,851.00 ✓ 891,851.00 *	891,851.00 ✓ 892,426.00 *	575.00 575.00
6-1004-50-006 F	1,422,320.67 ✓ 1,422,320.67 *	1,279,043.25 ✓ 1,279,043.25 *	2,701,363.92 ✓ 2,701,363.92 *	2,710,761.00 ✓ 2,710,761.00 *	9,397.08 9,397.08
6-1004-50-007 F	8,969,938.29 ✓ 8,969,938.29 *	71 ✓ 71 *	8,969,939.00 ✓ 8,969,939.00 *	8,969,939.00 ✓ 8,969,939.00 *	
6-1004-50-008 F	417,342.63 ✓ 417,342.63 *	31.34 ✓ 31.34 *	417,373.97 ✓ 417,373.97 *	417,374.00 ✓ 417,374.00 *	3 3
6-1004-50-011 F	175,882.80 ✓	80,017.20 ✓	255,900.00 ✓	255,900.00 ✓	
6-1004-50-011 P	40,235.75 ✓ 216,118.55 *	4,764.25 ✓ 64,781.45 *	45,000.00 ✓ 300,900.00 *	45,000.00 ✓ 300,900.00 *	
6-1004-50-012 F	42,316.79 ✓	5,000.00 ✓	47,316.79 ✓	47,317.00 ✓	21
6-1004-50-012 P	51,207.87 ✓ 93,524.66 *	51,207.87 ✓ 5,000.00 *	51,207.87 ✓ 98,524.66 *	51,208.00 ✓ 98,525.00 *	13 34
6-1004-50-013 F	1,085.43 ✓ 1,085.43 *	8,914.57 ✓ 8,914.57 *	10,000.00 ✓ 10,000.00 *	10,000.00 ✓ 10,000.00 *	

Handwritten notes:
 - Next to 575.00: *575.00*
 - Next to 9,397.08: *9,397.08*
 - To the right of the last two rows: *this because we have been by the ledger not we have not any more*

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

SECRET

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040019-8

SECRET

	30/11/87	DESCRIPT	IC	VOU	OBL	GL	ALLOT	OC	TOT EXP
25X1	14117		886	813814		6001	6-100410001 079		499.44 ✓ 499.44 *
25X1	14117	SAPC 2111P ADJ	886	814883		6001	6-100410001 091		609.27 ✓
	19117	1076	886	816738		6001	6-100410001 091		19,925.61 ✓ 19,316.34 * 19,815.78 **
25X1	19117		886	816911	112	6001	6-100430010 021		54.00 ✓ 54.00 * 54.00 **
	05117	EASTMAN KODAK	886	813969		6001	6-100450006 079		20,572.40 ✓
	05117	EASTMAN KODAK	886	813969		6001	6-100450006 079		21,119.92 ✓
	18117	EASTMAN KODAK	886	815167		6001	6-100450006 079		6,867.76 ✓ 48,560.08 * 48,560.08 **
									68,429.86 //

Sanitized Copy Approved for Release 2010/05/24 : CIA-RDP61-00763A000300040019-8